State of Nevada
Combining Balance Sheet
All Capital Projects Funds
June 30, 1981

	Total All Funds	Planning Board Inspection	Planning Board Optional	Higher Ed. Construction	Higher Ed. Special	Motor Vehicle
ASSETS						
Cash	$ 55,066,439	$ 20,435	$ 2,390	$ 14,390,083	$ 8,388,311	$ 2,545,907
Accounts receivable	801,284	-0-	-0-	426,000	-0-	-0-
Due from General Fund	6,291,800	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 62,159,523	$ 20,435	$ 2,390	$ 14,816,083	$ 8,388,311	$ 2,545,907
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 7,209,918	$ 18,474	$ -0-	$ 3,263,636	$ 158,262	$ 400,290
Due to General Fund	3,712	-0-	-0-	-0-	-0-	-0-
Deposits	200	-0-	-0-	-0-	-0-	-0-
Total Liabilities	7,213,830	18,474	-0-	3,263,636	158,262	400,290
Fund balances	54,945,693	1,961	2,390	11,552,447	8,230,049	2,145,617
Total Liabilities and Fund Balances	$ 62,159,523	$ 20,435	$ 2,390	$ 14,816,083	$ 8,388,311	$ 2,545,907

State of Nevada
Combining Balance Sheet
All Capital Projects Funds
June 30, 1981

	Human Resources	Univ. of Nev. Las Vegas	General Construction	Industrial Commission	Adj. General Construction	Park and Rec. Bond
ASSETS						
Cash	$ 3,572,371	$ 3,779,760	$ 3,668,639	$ -0-	$ 48,277	$ 2,378,719
Accounts receivable	-0-	227,000	-0-	-0-	349	147,935
Due from General Fund	223,000	-0-	455,000	-0-	-0-	-0-
Total Assets	$ 3,795,371	$ 4,006,760	$ 4,123,639	$ -0-	$ 48,626	$ 2,526,654
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 104,839	$ 599,606	$ 217,803	$ -0-	$ -0-	$ 196,855
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	100	100	-0-	-0-	-0-
Total Liabilities	104,839	599,706	217,903	-0-	-0-	196,855
Fund balances	3,690,532	3,407,054	3,905,736	-0-	48,626	2,329,799
Total Liabilities and Fund Balances	$ 3,795,371	$ 4,006,760	$ 4,123,639	$ -0-	$ 48,626	$ 2,526,654

State of Nevada
Combining Balance Sheet
All Capital Projects Funds
June 30, 1981

ASSETS	Prison	Armory Expansion	Wildlife	Miscellaneous
Cash	$ 16,162,093	$ 40,942	$ 48,991	$ 19,521
Accounts receivable	-0-	-0-	-0-	-0-
Due from General Fund	5,428,000	185,800	-0-	-0-
Total Assets	$ 21,590,093	$ 226,742	$ 48,991	$ 19,521
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 2,250,153	$ -0-	$ -0-	$ -0-
Due to General Fund	-0-	-0-	-0-	3,712
Deposits	-0-	-0-	-0-	-0-
Total Liabilities	2,250,153	-0-	-0-	3,712
Fund balances	19,339,940	226,742	48,991	15,809
Total Liabilities and Fund Balances	$ 21,590,093	$ 226,742	$ 48,991	$ 19,521

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Capital Projects Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Planning Bd. Inspection	Planning Bd. Optional	Higher Ed. Construction	Higher Ed. Special	Motor Vehicle
Revenues:						
Federal intergovernmental	$ 9,977,128	$ -0-	$ -0-	$ 5,000,000	$ 4,284,941	$ -0-
Charges for services	313,690	305,610	-0-	-0-	-0-	-0-
Other - Licenses, permits	12,304	-0-	-0-	-0-	-0-	-0-
Other - Donations	2,579,019	-0-	-0-	539,200	-0-	-0-
Other - Fines	23,060	-0-	-0-	60	-0-	-0-
Total Revenues	12,905,201	305,610	-0-	5,539,260	4,284,941	-0-
Expenditures:						
Capital projects	51,064,543	309,863	-0-	10,857,003	2,190,974	2,376,538
Excess of Revenues over <under> Expenditures	<38,159,342>	<4,253>	-0-	<5,317,743>	2,093,967	<2,376,538>
Other Financing Sources <Uses>:						
General Fund appropriations	6,291,800	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	132,300	-0-	-0-	32,300	-0-	-0-
Reversion to General Fund	<120,431>	-0-	-0-	<5,338>	-0-	-0-
Reversion to Interim Finance	<21,388>	-0-	-0-	<21,388>	-0-	-0-
Transfers from General Fund	10,110	-0-	-0-	-0-	-0-	-0-
Sale of bonds	4,210,000	-0-	-0-	4,210,000	-0-	-0-
Total Other Financing Sources <Uses>	10,502,391	-0-	-0-	4,215,574	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<27,656,951>	<4,253>	-0-	<1,102,169>	2,093,967	<2,376,538>
Adjusted Fund Balances - July 1	82,602,644	6,214	2,390	12,654,616	6,136,082	4,522,155
Fund Balances - June 30	$ 54,945,693	$ 1,961	$ 2,390	$ 11,552,447	$ 8,230,049	$ 2,145,617

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Capital Projects Funds
For the Fiscal Year Ended June 30, 1981

	Human Resources	Univ. of Nev. Las Vegas	General Construction	Industrial Commission	Adj. General Construction	Park and Rec. Bond
Revenues:						
Federal intergovernmental	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 692,187
Charges for services	-0-	-0-	-0-	-0-	8,080	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	12,304
Other - Donations	-0-	1,287,844	686,975	65,000	-0-	-0-
Other - Fines	-0-	23,000	-0-	-0-	-0-	-0-
Total Revenues	-0-	1,310,844	686,975	65,000	8,080	704,491
Expenditures:						
Capital projects	2,667,339	6,221,845	2,421,130	65,000	-0-	2,680,878
Excess of Revenues over <under> Expenditures	<2,667,339>	<4,911,001>	<1,734,155>	-0-	8,080	<1,976,387>
Other Financing Sources <Uses>:						
General Fund appropriations	223,000	-0-	455,000	-0-	-0-	-0-
Interim Finance allocation	-0-	78,000	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	<44,124>	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from General Fund	-0-	-0-	10,110	-0-	-0-	-0-
Sale of bonds	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	223,000	78,000	420,986	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<2,444,339>	<4,833,001>	<1,313,169>	-0-	8,080	<1,976,387>
Adjusted Fund Balances - July 1	6,134,871	8,240,055	5,218,905	-0-	40,546	4,306,186
Fund Balances - June 30	$ 3,690,532	$ 3,407,054	$ 3,905,736	$ -0-	$ 48,626	$ 2,329,799

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Capital Projects Funds
For the Fiscal Year Ended June 30, 1981

	Prison	Armory Expansion	Wildlife	Miscellaneous
Revenues:				
Federal intergovermental	$ -0-	$ -0-	$ -0-	$ -0-
Charges for services	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-
Other - Donations	-0-	-0-	-0-	-0-
Other - Fines	-0-	-0-	-0-	-0-
Total Revenues	-0-	-0-	-0-	-0-
Expenditures:				
Capital projects	21,121,205	39,102	106,209	7,457
Excess of Revenues over <under> Expenditures	<21,121,205>	<39,102>	<106,209>	<7,457>
Other Financing Sources <Uses>:				
General Fund appropriations	5,428,000	185,800	-0-	-0-
Interim Finance allocation	22,000	-0-	-0-	-0-
Reversion to General Fund	<26,072>	-0-	-0-	<44,897>
Reversion to Interim Finance	-0-	-0-	-0-	-0-
Transfers from General Fund	-0-	-0-	-0-	-0-
Sale of bonds	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	5,423,928	185,800	-0-	<44,897>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<15,697,277>	146,698	<106,209>	<52,354>
Adjusted Fund Balances - July 1	35,037,217	80,044	155,200	68,163
Fund Balances - June 30	$ 19,339,940	$ 226,742	$ 48,991	$ 15,809